

# **Campaign Finance Report**

DEER VALLEY EDUCATION ASSOCATION PAC
Committee #: 200002256

Treasurer: Strauss, Paul E

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## 2010 Post-General Election Report

Election Cycle: 2009-2010

Date Filed: November 29, 2010

Reporting Period: October 14, 2010-November 22, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,849.86
Total Cash Receipts this Reporting Period: \$255.15
Total Cash Disbursements this Reporting Period: \$410.00
Cash Balance at End of Reporting Period: \$4,695.01

Report ID: 67023

Covers 10/14/2010 to 11/22/2010 Filed on 11/29/2010

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$543.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$255.15	\$0.00	\$255.15	\$4,402.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$255.15	\$0.00	\$255.15	\$4,945.91

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$348.29
Independent Expenditures	E2	\$410.00	\$0.00	\$410.00	\$710.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,410.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$435.11
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$410.00	\$0.00	\$410.00	\$3,903.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$410.00			

### Schedule C5 - Contributions of \$25 or less (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/19/2010	\$50.15	\$4,402.91
Address:			Cash	
Memo:	AEA deposit from individuals			
Name:	Multiple Contributors	11/22/2010	\$205.00	\$4,402.91
Address:			Cash	
Memo:	small contributions to help fund override signs			
Total of Small Contributions			\$255.15	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions		\$255.15		

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Schedule E2 - Independent expenditures

Schedule E	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	Friends of Kelly Gorman	10/19/2010	\$410.00	\$410.00
Address:	PO Box 11652, Glendale, AZ 85318		Cash	
Category:	Miscellaneous - Other			
Memo:	DVEA PAC support of Kelly Gorman for DVUSD Board race			
Benefits:	Friends of Kelly Gorman			
Total of Independe	ent Expenditures		\$410.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Independent Expenditures		\$410.00		

#### 200002256 DEER VALLEY EDUCATION ASSOCATION PAC

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